

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr NARMADA CREATIONS BO/TRADING CODE : S46466' UCC CODE : S46466

SURVEY NO 695/I

NAROLI BHILAD MAIN ROAD

NEAR NAROLI CHECK POST

SILVASSA - Pincode : 396230 DADRA AND NAGAR HAVE INDIA

PAN No. : AA*****3P

Mobile No. : *****9999

Tel. No. : 9913219999

Email ID : n*****@yahoo.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	2815.81 Cr	266200.00	643354.42			912370.23	45610.00	5350.00		50960.00	861410.23 Cr		861410.23 Cr
BSEM	12/08/2025	607.75 Dr					607.75					607.75 Dr		607.75 Dr
NSE	12/08/2025	607.75 Cr					607.75					607.75 Cr		607.75 Cr
TOTAL		2815.81 Cr	266200	643354.42			912370.23	45610	5350		50960	861410.23 Cr	0	861410.23 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	2,815.81						2,815.81
BSEM	607.75						607.75
NSE	607.75						607.75

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor
12013700	00366442	32144	WELSPUN CORP L	INE191B01025	Y	895	895			0.8315	864.5000	7,73,727.50	7,73,727.5000	0.8315	6,43,354.42	6,43,354.42
TOTAL #															6,43,354.42	6,43,354.42

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43965	TVS SUPPLY CHAIN SOL	INE395N01027	Y	2000	2000	133.1000	2,66,200.00	0.8000	2,12,960.00
TOTAL #									2,66,200.00		2,12,960.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.